

**Rider CFRA Carbon Free Resource Adjustment tariff, effective March 10,
2022**

**RIDER CFRA
CARBON-FREE RESOURCE ADJUSTMENT**

(Continued from Sheet No. 392.1)

ANNUAL REVIEW AND RECONCILIATION.

Beginning in 2023, each year at least thirty (30) calendar days prior to the start of the June monthly billing period, internal administrative and operational costs and costs of working capital expected to be incurred by the Company as a result of its CMC procurement activities for retail customers beginning on the June 1 corresponding to such June monthly billing period must be reviewed by Company representatives with personnel from the Accounting Department of the ICC Staff.

Beginning in 2023, in each year X the Company must conduct an audit of its costs and the recoveries associated with such costs for the delivery year beginning June 1 in year X-1 during which period the Company procured CMCs. Such audit must be conducted within four (4) months after the end of such delivery year and must examine whether (a) the CFR Adjustment is properly billed to customers, (b) costs recovered through this rider are properly reflected in the calculation of the CFR Adjustment, (c) costs recovered through this rider are recorded in the appropriate accounts, (d) accounting controls are effectively preventing the double recovery of costs through this rider, (e) costs recovered through this rider are properly reflected in the annual reconciliation pursuant to this Annual Review and Reconciliation section, and (f) the Company's costs of working capital associated with expenditures for electric power and energy supply to ensure such costs were determined in a manner consistent with the methodology used to determine costs of working capital approved by the ICC in its order in the then most recent rate or Rate DSPP annual update case, or as otherwise provided by law, as applicable, using the cost of capital established by the ICC in its order in such most recent case or as otherwise provided by law, as applicable. The Company must prepare a report that summarizes the results of such audit. Such report must be submitted to the ICC in an informational filing, with copies of such report provided to the Director of the ICC Staff's Financial Analysis Division, and the Director of the ICC Staff's Office of Retail Market Development, and e-mailed to ICC.AccountingMgr@illinois.gov no later than November 1 of the calendar year in which such audit is conducted. Such report must be verified by an officer of the Company. In addition, the Company must file a petition with the ICC that requests the ICC initiate a CFR Adjustment reconciliation proceeding. Such petition must be filed within thirty (30) calendar days after the Company submits to the ICC the report described in this Annual Review and Reconciliation section. At the conclusion of such proceeding, the ICC determines the amount and timing of an OA, if any, to include in the determination of subsequent CFR Adjustments determined in accordance with the provisions of the Determination of the Carbon-Free Resource Adjustment section of this rider in order to correct for errors in CFR Adjustments applied during the June through May monthly billing periods addressed in the proceeding. Any such OA is determined to the extent that any such error has not been already reflected in an applicable BA or OA determined by the Company. After any such OA is determined by the ICC, the Company must reflect such OA in the determination of CFR Adjustments in accordance with an order entered by the ICC that provides the terms under which the OA is to be reflected in the determination of CFR Adjustments.

(Continued on Sheet No. 392.3)

**RIDER CFRA
CARBON-FREE RESOURCE ADJUSTMENT**

(Continued from Sheet No. 392.2)

MISCELLANEOUS GENERAL PROVISIONS.

Revenue associated with the application of CFR Adjustments must be recorded separately by the Company.

Notwithstanding any other provision of this rider, such CFR Adjustments are included on monthly bills until all CMCs have been retired and associated costs have been reconciled.

The Company's Schedule of Rates, of which this rider is a part, includes General Terms and Conditions and other tariffs. Service hereunder is subject to the General Terms and Conditions and such other tariffs, as applicable.

CARBON-FREE RESOURCE ADJUSTMENTS

Supplement to Rider CFRA (1)

| Carbon-Free Resource (CFR) Adjustment (2) Applicable Beginning with the June 2022 Monthly Billing Period and Extending Through the May 2023 Monthly Billing Period (3) | |
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| All Retail Customers | 0.000 ¢/kWh |

NOTES:

- (1) This informational sheet is supplemental to Rider CFRA – Carbon-Free Resource Adjustment (Rider CFEA).
- (2) The CFR Adjustment is designated on retail customer bills as the Carbon-Free Energy Resource Adj.
- (3) An X.XXX value is a charge, while an (X.XXX) value is a credit.